

ARRA PROJECTS QUARTERLY REPORT - MARCH 2012

UA = USING AGENCY
 N = NEGOTIATIONS
 D = DESIGN
 C = CONSTRUCTION
 H = HOLD

Description	Initial Appropriation	Expended Amount	Encumbered Amount	Un-Encumbered Balance	Project Number	Explanation	Status				Estimated Project Completion Date
							N	D	C	H	
ARRA Funded State Building Energy Efficiency and Renewable Energy Program	\$10,700,179										
Manchester Boiler Replacement 20001R	\$166,488	\$166,488	\$166,488		20001R	Replace existing boiler, Manchester Armory					Complete
HVAC Project 20005R Phase I	\$1,129,617	\$1,037,254	\$1,122,553	\$7,063	20005R Ph1						Complete
Morton Building - Boiler Replacement						Replace boiler					Complete
Safety Building (33 Hazen Drive) - Boiler Replacement						Replace boiler, remove existing fuel tank					Complete
Manchester District Courthouse - Boiler Replacement						Replace boiler					Complete
Supreme Court Building - Boiler & Chiller Replacement						Replace boiler, replace chiller, remove existing fuel tank					Complete
HVAC Project 20005R Phase II	\$2,004,889	\$1,767,802	\$1,980,263	\$24,626	20005R Ph2	Replace boilers and associated HVAC equipment at various buildings			X		April 2012
Various DOT Sheds - 21 locations total throughout the state						Install wood fired furnace to burn blow-down wood			X		April 2012
Urban Forestry Center						Replace existing boiler			X		April 2012
Marine Patrol Warehouse						Replace existing boiler			X		April 2012
Concord District Court						Replace existing boiler			X		April 2012
DES/DHHS Building at 27/29 Hazen Drive						Replace existing boiler			X		April 2012
Acute Psychiatric Services						Solar HW			X		April 2012

ARRA PROJECTS QUARTERLY REPORT - MARCH 2012

UA = USING AGENCY
 N = NEGOTIATIONS
 D = DESIGN
 C = CONSTRUCTION
 H = HOLD

Description	Initial Appropriation	Expended Amount	Encumbered Amount	Un-Encumbered Balance	Project Number	Explanation	Status				Estimated Project Completion Date
							N	D	C	H	
Windows/Insulation Phase I 20006R	\$1,128,508	\$1,047,191	\$1,128,508		20006R	Replace windows, add insulation at various buildings			X		April 2012
Canterbury Rest Area (DOT District 5 shed 525)						Replace windows, add insulation					April 2012
Johnson Hall						Add insulation					April 2012
Statehouse						Provide weather-stripping at windows					April 2012
Londergan						Add insulation					April 2012
Dolloff						Refurbish existing windows					April 2012
Howard Rec.						Replace windows					April 2012
Shieling Forest, Learning Center						Provide windows for DRED to install					April 2012
Urban Forestry Center						Provide windows for DRED to install					April 2012
Lakes Region Facility Cottages						Replace windows					April 2012
20009R Glenclyff	\$4,111,233	\$3,581,199	\$4,095,466	\$15,767							
Hydro Upgrades					20008R	Dredge pond, replace existing hydro controls			X		April 2012
Wood Chip/Cogeneration					20009R	Build new wood chip fired co-generation steam/electric facility			X		April 2012
Windows/Insulation Phase II 20010R - DOT					20010R	Replace windows, add insulation at various buildings			X		April 2012
Design	\$14,957.00	\$14,957			20010R						
Self Install	\$96,019.02	\$61,610	\$96,019		20010R	20010R-C, Jackson Lumber Millwork Co. & 20010R-B, Misc. Vendors					
Virtual Server - 27 Hazen Drive	\$539,341	\$336,380	\$508,736	\$30,605		Provide new server system at 27 Hazen Drive.			X		April 2012
Phase II	\$128,756		\$128,756			Phase II - New server system at 27 Hazen Drive.			X		April 2012
20013R Steam Controls Project	\$606,597	\$377,614	\$606,597		20013R	Energy UpGrades - Steam Controls			X		April 2012
Howard Rec.					20013R	Energy UpGrades - Steam Controls			X		April 2012

ARRA PROJECTS QUARTERLY REPORT - MARCH 2012

UA = USING AGENCY
 N = NEGOTIATIONS
 D = DESIGN
 C = CONSTRUCTION
 H = HOLD

Description	Initial Appropriation	Expended Amount	Encumbered Amount	Un-Encumbered Balance	Project Number	Explanation	Status				Estimated Project Completion Date
							N	D	C	H	
Dolloff					20013R	Energy UpGrades - Steam Controls			X		April 2012
Pillsbury Street					20013R	Energy UpGrades - Steam Controls			X		April 2012
200014R-A - Gas Piping Design	\$93,775	\$7,560	\$93,775		200014R	Concord Corrections Gas Piping Design			X		April 2012
Concord Corrections					20008R	Dredge pond, replace existing hydro controls			X		April 2012
Admin Costs as of 03/31/11	\$680,000	\$619,073	\$680,000								
	\$10,700,179	\$9,017,127	\$10,607,161	\$93,018							

UA = USING AGENCY
 N = NEGOTIATIONS
 D = DESIGN
 C = CONSTRUCTION
 H = HOLD